



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name **Mackinaw Fire Protection District**

Unit Code **090/100/06** County: **TAZEWELL**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,263**

Equalized Assessed Valuation **\$50,931,364**

Population: **2,974**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$70,422</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$162,777</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$59,165</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$103,612</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>431.51%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$255,301</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$86</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$255,301</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/100/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Maeystown Fire Protection District

**Unit Code** 067/030/06 **County:** MONROE

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$47,200

**Equalized Assessed Valuation** \$13,256,035

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:** 21

**Salaries Paid:** \$4,110

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$22,929	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$46	\$41	\$22
Revenue Collected During FY 01:	\$49,773	\$89,049	\$70,790
Expenditures During FY 01:	\$64,175	\$82,127	\$56,840
Per Capita Revenue:	\$100	\$62	\$41
Per Capita Expenditures:	\$128	\$59	\$33
Revenues over (under) Expenditures:	-\$14,402	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	35.84%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$23,000	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$46	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,437	\$9,873	\$
Total Unreserved Funds:	\$19,563	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$95,000	\$33,722	\$
Per Capita Debt:	\$190	\$24	\$
General Obligation Debt over EAV:	0.72%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/030/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Magnolia Fire Protection District**

Unit Code **078/020/06** County: **PUTNAM**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$36,500**

Equalized Assessed Valuation **\$9,217,970**

Population: **640**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$15,410</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$42,362</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$42,917</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$67</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$555</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>34.61%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$14,855</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$10,536</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,319</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

078/020/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Malden Fire Protection District**

Unit Code **006/070/06** County: **BUREAU**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$92,173**

Equalized Assessed Valuation **\$21,169,328**

Population: **110**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$30,473</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$277</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$65,344</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$60,562</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$594</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$551</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$4,782</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>58.21%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$35,255</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$321</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$35,255</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$90,068</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$819</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/070/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Malta Fire Protection District**

Unit Code **019/060/06** County: **DEKALB**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$108,350**

Equalized Assessed Valuation **\$35,994,978**

Population: **2,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$20,839</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$65,711</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$26,734</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$38,977</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>223.75%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$59,816</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$46,151</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,665</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

019/060/06

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** **Manhattan Fire Protection District**

**Unit Code** **099/080/06** **County:** **WILL**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$522,600**

**Equalized Assessed Valuation** **\$128,224,013**

**Population:** **6,400**

**Employees:**

**Full Time:**

**Part Time:** **25**

**Salaries Paid:** **\$104,134**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$178,981</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$509,809</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$460,370</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$80</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$72</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>\$49,439</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>55.72%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$256,506</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$476</b>	<b>\$41</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$256,506</b>	<b>\$475,786</b>	<b>\$182,097</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$356,804</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$56</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/080/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Manlius Fire Protection District**

Unit Code **006/080/06** County: **BUREAU**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$60,888**

Equalized Assessed Valuation **\$17,593,558**

Population: **150**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$9,132</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$64,372</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$54,224</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$429</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$361</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$10,148</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>35.56%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$19,280</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$129</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$19,280</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$169,285</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$1,129</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/080/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name** **Manteno Community Fire Protection District**

**Unit Code** **046/090/06** **County:** **KANKAKEE**

**Fiscal Year End:** **5/31/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$1,060,594**

**Equalized Assessed Valuation** **\$151,377,732**

**Population:** **10,000**

**Employees:**

<b>Full Time:</b>	<b>13</b>
<b>Part Time:</b>	<b>37</b>
<b>Salaries Paid:</b>	<b>\$497,538</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$135,916	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$14	\$332	\$35
Revenue Collected During FY 01:	\$1,085,039	\$913,209	\$326,783
Expenditures During FY 01:	\$1,123,675	\$902,827	\$365,210
Per Capita Revenue:	\$109	\$1,776	\$70
Per Capita Expenditures:	\$112	\$1,639	\$69
Revenues over (under) Expenditures:	-\$38,636	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	8.66%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$97,280	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$10	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$97,280	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/090/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$338

\$

Expenditures During FY 01:

\$

\$685

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

-\$347

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$

\$968

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Maple Park-Countryside Fire Protection District		
<b>Unit Code</b>	045/090/06	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$360,450		
<b>Equalized Assessed Valuation</b>	\$41,195,122		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$142,609	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$57	\$332	\$35
Revenue Collected During FY 01:	\$255,688	\$913,209	\$326,783
Expenditures During FY 01:	\$151,998	\$902,827	\$365,210
Per Capita Revenue:	\$102	\$1,776	\$70
Per Capita Expenditures:	\$61	\$1,639	\$69
Revenues over (under) Expenditures:	\$103,690	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	162.04%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$246,299	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$99	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,973	\$69,231	\$
Total Unreserved Funds:	\$74,378	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/090/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Maquon Fire Protection District**

Unit Code **048/090/06** County: **KNOX**

Fiscal Year End: **5/30/2001**

Accounting Method: **Cash with Assets**

Appropriation or Budget: **\$134,500**

Equalized Assessed Valuation **\$11,068,544**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$23,845</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$60</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$45,242</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$32,450</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$113</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$81</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$12,792</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>112.90%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$36,637</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$92</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$45,627</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$33,950</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$85</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/090/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Marengo Fire Protection District

**Unit Code** 063/080/06 **County:** MCHENRY

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$494,985

**Equalized Assessed Valuation** \$223,660,958

**Population:** 10,000

**Employees:**

**Full Time:** 1

**Part Time:** 44

**Salaries Paid:** \$125,666

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$196,433	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$20	\$332	\$35
Revenue Collected During FY 01:	\$549,861	\$913,209	\$326,783
Expenditures During FY 01:	\$504,503	\$902,827	\$365,210
Per Capita Revenue:	\$55	\$1,776	\$70
Per Capita Expenditures:	\$50	\$1,639	\$69
Revenues over (under) Expenditures:	\$45,358	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	47.93%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$241,791	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$24	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$241,791	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/080/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/100/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Marissa Fire Protection District**

Unit Code **088/130/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$62,020**

Equalized Assessed Valuation **\$20,922,535**

Population: **4,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$176,121</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$99,541</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$313,099</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$25</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$213,558</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>35.06%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$109,774</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$109,774</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$147,211</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$37</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/130/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	<b>Maroa Countryside Fire Protection District</b>		
<b>Unit Code</b>	055/060/06	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$89,590		
<b>Equalized Assessed Valuation</b>	\$35,230,036		
<b>Population:</b>	2,550		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$263,757	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$103	\$41	\$22
Revenue Collected During FY 01:	\$93,989	\$89,049	\$70,790
Expenditures During FY 01:	\$115,239	\$82,127	\$56,840
Per Capita Revenue:	\$37	\$62	\$41
Per Capita Expenditures:	\$45	\$59	\$33
Revenues over (under) Expenditures:	-\$21,250	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	210.44%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$242,507	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$95	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$92,507	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$301,262	\$33,722	\$
Per Capita Debt:	\$118	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/060/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Marseilles Fire Protection District

**Unit Code** 050/070/06 **County:** LASALLE

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$327,500

**Equalized Assessed Valuation** \$253,885,618

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:** 31

**Salaries Paid:** \$44,256

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,568	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$7	\$332	\$35
Revenue Collected During FY 01:	\$295,164	\$913,209	\$326,783
Expenditures During FY 01:	\$298,224	\$902,827	\$365,210
Per Capita Revenue:	\$49	\$1,776	\$70
Per Capita Expenditures:	\$50	\$1,639	\$69
Revenues over (under) Expenditures:	-\$3,060	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	12.58%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$37,508	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$6	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$37,508	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/070/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2001**

# **FISCAL RESPONSIBILITY REPORT CARD**

## **DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### **Local Government Profile**

**Unit Name** **Marshall Fire Protection District**

**Unit Code** **012/010/06** **County:** **CLARK**

**Fiscal Year End:** **5/30/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$92,038**

**Equalized Assessed Valuation** **\$69,827,283**

**Population:** **7,800**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

### **Blended Component Units**

### **Fiscal Indicators**

#### **General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 01:	<b>\$92,097</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$170,254</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$78,969</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$91,285</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>232.22%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$183,382</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$48</b>	<b>\$28</b>

#### **Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$183,382</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### **Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/010/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Marshall Ambulance Service Fire Protection District**

**Unit Code** **012/015/06** **County:** **CLARK**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$114,135**

**Equalized Assessed Valuation** **\$69,827,283**

**Population:** **7,800**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$133,578</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$252,344</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$240,686</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$11,658</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>60.34%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$145,236</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$145,236</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/015/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Martinsville Fire Protection District

**Unit Code** 012/020/06 **County:** CLARK

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$326,600

**Equalized Assessed Valuation** \$23,690,628

**Population:** 2,522

**Employees:**

**Full Time:**

**Part Time:** 37

**Salaries Paid:** \$8,955

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$37,701	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$15	\$332	\$35
Revenue Collected During FY 01:	\$286,522	\$913,209	\$326,783
Expenditures During FY 01:	\$282,668	\$902,827	\$365,210
Per Capita Revenue:	\$114	\$1,776	\$70
Per Capita Expenditures:	\$112	\$1,639	\$69
Revenues over (under) Expenditures:	\$3,854	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	14.70%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$41,555	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$16	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$4,155	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

012/020/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Martinton Fire Protection District**

Unit Code **038/130/06** County: **IROQUOIS**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$72,400**

Equalized Assessed Valuation **\$15,969,401**

Population: **1,204**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$28,318</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$58,783</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$54,862</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$3,921</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>58.76%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$32,239</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$32,239</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

038/130/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,409	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$12	\$	\$
Revenue Collected During FY 01:	\$6,015	\$209	\$
Expenditures During FY 01:	\$4,132	\$168	\$
Per Capita Revenue:	\$5	\$	\$
Per Capita Expenditures:	\$3	\$	\$
Operating Income (loss):	\$1,883	\$41	\$
Ratio of Retained Earnings to Expenditures:	394.29%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$16,292	\$378	\$
Per Capita Ending Retained Earnings:	\$14	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Maryville Fire Protection District

**Unit Code** 057/110/06 **County:** MADISON

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$63,740

**Equalized Assessed Valuation** \$20,235,667

**Population:** 5,500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$165,552	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$30	\$41	\$22
Revenue Collected During FY 01:	\$73,175	\$89,049	\$70,790
Expenditures During FY 01:	\$30,094	\$82,127	\$56,840
Per Capita Revenue:	\$13	\$62	\$41
Per Capita Expenditures:	\$5	\$59	\$33
Revenues over (under) Expenditures:	\$43,081	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	693.27%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$208,633	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$38	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$191,552	\$9,873	\$
Total Unreserved Funds:	\$17,081	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/110/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	<b>Mascoutah Rural Fire Protection District</b>		
<b>Unit Code</b>	088/140/06	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$178,200		
<b>Equalized Assessed Valuation</b>	\$31,582,113		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$53,987	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$22	\$41	\$22
Revenue Collected During FY 01:	\$128,043	\$89,049	\$70,790
Expenditures During FY 01:	\$138,980	\$82,127	\$56,840
Per Capita Revenue:	\$51	\$62	\$41
Per Capita Expenditures:	\$56	\$59	\$33
Revenues over (under) Expenditures:	-\$10,937	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	30.98%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$43,050	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$17	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$43,050	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$119,177	\$33,722	\$
Per Capita Debt:	\$48	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/140/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Massac County Fire Protection District

**Unit Code** 061/005/06 **County:** MASSAC

**Fiscal Year End:** 8/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$299,700

**Equalized Assessed Valuation** \$83,606,995

**Population:** 7,216

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** \$68,333

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,997	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$1	\$332	\$35
Revenue Collected During FY 01:	\$200,564	\$913,209	\$326,783
Expenditures During FY 01:	\$205,577	\$902,827	\$365,210
Per Capita Revenue:	\$28	\$1,776	\$70
Per Capita Expenditures:	\$28	\$1,639	\$69
Revenues over (under) Expenditures:	-\$5,013	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	0.97%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$1,984	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,918	\$69,231	\$
Total Unreserved Funds:	-\$22,934	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$96,000	\$338,396	\$25,000
Per Capita Debt:	\$13	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

061/005/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Mazon Fire Protection District**

Unit Code **032/025/06** County: **GRUNDY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$58,440**

Equalized Assessed Valuation **\$27,460,989**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$43,918</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$66,535</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$61,116</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$5,419</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>80.73%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$49,337</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$49,337</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$13,680</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$9</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/025/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Mc Henry Fire Protection District**

Unit Code **063/090/06** County: **MCHENRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,927,098**

Equalized Assessed Valuation **\$874,018,441**

Population: **37,034**

Employees:

Full Time: **3**

Part Time: **154**

Salaries Paid: **\$1,321,654**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$2,588,569</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$70</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$2,456,740</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$2,355,008</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$64</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>\$101,732</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>114.24%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$2,690,301</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$73</b>	<b>\$476</b>	<b>\$41</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,740,940</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$949,361</b>	<b>\$475,786</b>	<b>\$182,097</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/090/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Meadowbrook Fire Protection District

**Unit Code** 057/120/06 **County:** MADISON

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$66,760

**Equalized Assessed Valuation** \$14,781,130

**Population:** 2,700

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$1,680

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,405	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$6	\$41	\$22
Revenue Collected During FY 01:	\$127,725	\$89,049	\$70,790
Expenditures During FY 01:	\$108,700	\$82,127	\$56,840
Per Capita Revenue:	\$47	\$62	\$41
Per Capita Expenditures:	\$40	\$59	\$33
Revenues over (under) Expenditures:	\$19,025	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	72.15%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$78,430	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$29	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$65,006	\$9,873	\$
Total Unreserved Funds:	\$13,424	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$157,072	\$33,722	\$
Per Capita Debt:	\$58	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/120/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Mechanicsburg Fire Protection District

**Unit Code** 083/110/06 **County:** SANGAMON

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$98,425

**Equalized Assessed Valuation** \$28,595,385

**Population:** 500

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$19,698	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$39	\$41	\$22
Revenue Collected During FY 01:	\$83,310	\$89,049	\$70,790
Expenditures During FY 01:	\$74,229	\$82,127	\$56,840
Per Capita Revenue:	\$167	\$62	\$41
Per Capita Expenditures:	\$148	\$59	\$33
Revenues over (under) Expenditures:	\$9,081	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	45.78%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$33,979	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$68	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$33,979	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$130,154	\$33,722	\$
Per Capita Debt:	\$260	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

083/110/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Media-Stronghurst-Terre Haute Fire Protection District

**Unit Code** 036/020/06 **County:** HENDERSON

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$207,000

**Equalized Assessed Valuation** \$21,713,538

**Population:** 2,000

**Employees:**

**Full Time:** 2

**Part Time:**

**Salaries Paid:** \$2,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$136,232	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$68	\$332	\$35
Revenue Collected During FY 01:	\$54,685	\$913,209	\$326,783
Expenditures During FY 01:	\$29,056	\$902,827	\$365,210
Per Capita Revenue:	\$27	\$1,776	\$70
Per Capita Expenditures:	\$15	\$1,639	\$69
Revenues over (under) Expenditures:	\$25,629	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	557.07%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$161,861	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$81	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$161,861	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/020/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Mendon Fire Protection District**

Unit Code **001/080/06** County: **ADAMS**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$33,170**

Equalized Assessed Valuation **\$8,500,000**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$14,834</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$56,294</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$61,312</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$56</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$5,018</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>33.95%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$20,816</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$20,816</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

001/080/06

**Enterprise Funds**

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Mendota-Troy Grove Fire Protection District**

**Unit Code** **050/080/06** **County:** **LASALLE**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$99,000**

**Equalized Assessed Valuation** **\$51,458,320**

**Population:** **2,600**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$33,415</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$70,423</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$90,051</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$19,628</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>15.31%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$13,787</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,787</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$40,000</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$15</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/080/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Meredosia Fire Protection District**

Unit Code **069/020/06** County: **MORGAN**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$168,500**

Equalized Assessed Valuation **\$20,488,344**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>-\$55,244</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>-\$37</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$86,665</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$43,839</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$42,826</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>-28.33%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>-\$12,418</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>-\$8</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$12,418</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$92,746</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$62</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

069/020/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Metamora Fire Protection District

**Unit Code** 102/060/06

**County:** WOODFORD

**Fiscal Year End:**

4/30/2001

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$42,000

**Equalized Assessed Valuation**

\$35,071,354

**Population:**

5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$715	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$22,032	\$89,049	\$70,790
Expenditures During FY 01:	\$29,575	\$82,127	\$56,840
Per Capita Revenue:	\$4	\$62	\$41
Per Capita Expenditures:	\$6	\$59	\$33
Revenues over (under) Expenditures:	-\$7,543	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	33.72%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$9,973	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$2	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$9,973	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/060/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data  
Not Required**

**Local Government Profile**

**Unit Name** Metcalf Fire Protection District

**Unit Code** 023/050/06 **County:** EDGAR

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$35,740

**Equalized Assessed Valuation** \$14,858,296

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 01:	\$62,432	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$62	\$41	\$22
Revenue Collected During FY 01:	\$120,523	\$89,049	\$70,790
Expenditures During FY 01:	\$136,032	\$82,127	\$56,840
Per Capita Revenue:	\$121	\$62	\$41
Per Capita Expenditures:	\$136	\$59	\$33
Revenues over (under) Expenditures:	-\$15,509	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	34.49%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$46,923	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$47	\$48	\$28

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$62,432	\$58,037	\$35,863

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

023/050/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Middletown Fire Protection District**

Unit Code **054/070/06** County: **LOGAN**

Fiscal Year End: **6/14/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$47,542**

Equalized Assessed Valuation **\$10,940,374**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$28,920</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$109,833</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$27,990</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$110</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$81,843</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>395.72%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$110,763</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$111</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$110,763</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/070/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Midland Fire Protection District		
<b>Unit Code</b>	011/025/06	<b>County:</b>	CHRISTIAN
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$603,394		
<b>Equalized Assessed Valuation</b>	\$25,683,983		
<b>Population:</b>	6,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$259,263	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$40	\$332	\$35
Revenue Collected During FY 01:	\$72,460	\$913,209	\$326,783
Expenditures During FY 01:	\$38,732	\$902,827	\$365,210
Per Capita Revenue:	\$11	\$1,776	\$70
Per Capita Expenditures:	\$6	\$1,639	\$69
Revenues over (under) Expenditures:	\$33,728	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	756.46%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$292,991	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$45	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$123,886	\$69,231	\$
Total Unreserved Funds:	\$169,105	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/025/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$338

\$

Expenditures During FY 01:

\$

\$685

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

-\$347

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$

\$968

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name **Mid-Piatt Fire Protection District**

Unit Code **074/060/06** County: **PIATT**

Fiscal Year End: **5/3/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$120,500**

Equalized Assessed Valuation **\$40,833,650**

Population: **2,520**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$126,063</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$50</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$133,188</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$145,326</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$58</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$12,138</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>78.39%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$113,925</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$113,925</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$151,851</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$60</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/060/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Midway Fire Protection District**

Unit Code **088/150/06** County: **ST. CLAIR**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,000**

Equalized Assessed Valuation **\$3,437,383**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$4,151</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$36,630</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$39,635</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$3,005</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>2.89%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$1,146</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,146</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$109,734</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/150/06

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	<b>Milford Fire Protection District</b>		
<b>Unit Code</b>	038/140/06	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$57,075		
<b>Equalized Assessed Valuation</b>	\$20,945,861		
<b>Population:</b>	2,420		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,874	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$1	\$41	\$22
Revenue Collected During FY 01:	\$63,170	\$89,049	\$70,790
Expenditures During FY 01:	\$54,108	\$82,127	\$56,840
Per Capita Revenue:	\$26	\$62	\$41
Per Capita Expenditures:	\$22	\$59	\$33
Revenues over (under) Expenditures:	\$9,062	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	20.21%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$10,936	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$5	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$10,936	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,000	\$33,722	\$
Per Capita Debt:	\$4	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

038/140/06

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

**\$99,930**

**\$338**

**\$**

Per Capita Beginning Retained Earnings for FY 01:

**\$41**

**\$**

**\$**

Revenue Collected During FY 01:

**\$32,760**

**\$209**

**\$**

Expenditures During FY 01:

**\$31,859**

**\$168**

**\$**

Per Capita Revenue:

**\$14**

**\$**

**\$**

Per Capita Expenditures:

**\$13**

**\$**

**\$**

Operating Income (loss):

**\$901**

**\$41**

**\$**

Ratio of Retained Earnings to Expenditures:

**316.49%**

**2.03%**

**0.00%**

Ending Retained Earnings for FY 01:

**\$100,831**

**\$378**

**\$**

Per Capita Ending Retained Earnings:

**\$42**

**\$**

**\$**



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Mill Shoals Fire Protection District**

Unit Code **097/015/06** County: **WHITE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,277**

Equalized Assessed Valuation **\$4,757,400**

Population: **1,800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$45,474</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$15,055</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$9,473</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$5,582</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>538.96%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$51,056</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,406</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$49,650</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/015/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Milledgeville Fire Protection District

**Unit Code** 008/030/06 **County:** CARROLL

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$145,500

**Equalized Assessed Valuation** \$37,820,610

**Population:** 2,550

**Employees:**

**Full Time:**

**Part Time:** 54

**Salaries Paid:** \$15,522

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,934	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$5	\$41	\$22
Revenue Collected During FY 01:	\$181,165	\$89,049	\$70,790
Expenditures During FY 01:	\$209,170	\$82,127	\$56,840
Per Capita Revenue:	\$71	\$62	\$41
Per Capita Expenditures:	\$82	\$59	\$33
Revenues over (under) Expenditures:	-\$28,005	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	6.66%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$13,929	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$5	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$13,929	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$30,000	\$33,722	\$
Per Capita Debt:	\$12	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/030/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

**Unit Name** Millstadt Fire Protection District

**Unit Code** 088/160/06 **County:** ST. CLAIR

**Fiscal Year End:** 4/30/2001

**Accounting Method:**

**Appropriation or Budget:** \$141,700

**Equalized Assessed Valuation** \$59,021,159

**Population:** 7,300

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 01:	\$22,267	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$3	\$41	\$22
Revenue Collected During FY 01:	\$89,268	\$89,049	\$70,790
Expenditures During FY 01:	\$58,937	\$82,127	\$56,840
Per Capita Revenue:	\$12	\$62	\$41
Per Capita Expenditures:	\$8	\$59	\$33
Revenues over (under) Expenditures:	\$30,331	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	89.24%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$52,598	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$7	\$48	\$28

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$52,598	\$58,037	\$35,863

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

088/160/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Mineral-Gold Fire Protection District**

Unit Code **006/090/06** County: **BUREAU**

Fiscal Year End: **5/5/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$199,000**

Equalized Assessed Valuation **\$8,993,157**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$135,386</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$338</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$87,732</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$196,471</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$219</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$491</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$108,739</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>13.56%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$26,647</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$67</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$26,647</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/090/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Minonk Fire Protection District

**Unit Code** 102/063/06 **County:** Woodford

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$191,451

**Equalized Assessed Valuation** \$35,229,171

**Population:** 2,550

**Employees:**

**Full Time:**

**Part Time:** 25

**Salaries Paid:** \$10,093

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$183,948	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$72	\$41	\$22
Revenue Collected During FY 01:	\$64,352	\$89,049	\$70,790
Expenditures During FY 01:	\$36,555	\$82,127	\$56,840
Per Capita Revenue:	\$25	\$62	\$41
Per Capita Expenditures:	\$14	\$59	\$33
Revenues over (under) Expenditures:	\$27,797	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	579.25%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$211,745	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$83	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$211,745	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/063/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Minooka Fire Protection District**

Unit Code **032/030/06** County: **GRUNDY**

Fiscal Year End: **12/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,245,923**

Equalized Assessed Valuation **\$194,964,846**

Population: **5,300**

Employees:

Full Time: **2**

Part Time: **24**

Salaries Paid: **\$117,248**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$1,148,568</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$217</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$1,288,964</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$1,078,694</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$243</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$204</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>\$210,270</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>181.59%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$1,958,838</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$370</b>	<b>\$476</b>	<b>\$41</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,958,838</b>	<b>\$475,786</b>	<b>\$182,097</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$600,000</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$113</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/030/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Mitchell Fire Protection District</b>		
<b>Unit Code</b>	057/130/06	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$445,465		
<b>Equalized Assessed Valuation</b>	\$41,029,684		
<b>Population:</b>	7,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	39	
	<b>Salaries Paid:</b>	\$26,731	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$36,927	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$5	\$332	\$35
Revenue Collected During FY 01:	\$231,592	\$913,209	\$326,783
Expenditures During FY 01:	\$393,288	\$902,827	\$365,210
Per Capita Revenue:	\$31	\$1,776	\$70
Per Capita Expenditures:	\$52	\$1,639	\$69
Revenues over (under) Expenditures:	-\$161,696	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	-31.72%	93.58%	56.56%
Ending Fund Balance for FY 01:	-\$124,769	\$533,730	\$193,230
Per Capita Ending Fund Balance:	-\$17	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	-\$124,769	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$198,807	\$338,396	\$25,000
Per Capita Debt:	\$27	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/130/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name** Mokena Fire Protection District

**Unit Code** 099/090/06 **County:** WILL

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,197,849

**Equalized Assessed Valuation** \$329,355,954

**Population:** 20,000

**Employees:**

**Full Time:** 12

**Part Time:** 20

**Salaries Paid:** \$972,898

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$413,875	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$21	\$332	\$35
Revenue Collected During FY 01:	\$1,926,350	\$913,209	\$326,783
Expenditures During FY 01:	\$2,015,138	\$902,827	\$365,210
Per Capita Revenue:	\$96	\$1,776	\$70
Per Capita Expenditures:	\$101	\$1,639	\$69
Revenues over (under) Expenditures:	-\$88,788	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	16.13%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$325,087	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$16	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$289,073	\$69,231	\$
Total Unreserved Funds:	\$36,014	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$250,000	\$338,396	\$25,000
Per Capita Debt:	\$13	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/090/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Monee Fire Protection District

**Unit Code** 099/095/06 **County:** WILL

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$1,260,750

**Equalized Assessed Valuation** \$101,875,603

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:** 20

**Salaries Paid:** \$172,630

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$163,144	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$27	\$332	\$35
Revenue Collected During FY 01:	\$415,629	\$913,209	\$326,783
Expenditures During FY 01:	\$311,751	\$902,827	\$365,210
Per Capita Revenue:	\$69	\$1,776	\$70
Per Capita Expenditures:	\$52	\$1,639	\$69
Revenues over (under) Expenditures:	\$103,878	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	356.09%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$1,110,120	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$185	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$1,110,120	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$699,170	\$338,396	\$25,000
Per Capita Debt:	\$117	\$882	\$4
General Obligation Debt over EAV:	0.69%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/095/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** **Monroe Twp Fire Protection District**

**Unit Code** **071/050/06** **County:** **OGLE**

**Fiscal Year End:** **7/20/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$732,202**

**Equalized Assessed Valuation** **\$26,816,031**

**Population:** **1,570**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$551,470</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$351</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$142,048</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$536,791</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$342</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>-\$394,743</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>29.20%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$156,727</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$100</b>	<b>\$476</b>	<b>\$41</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$665,420</b>	<b>\$475,786</b>	<b>\$182,097</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$508,693</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$324</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>1.86%</b>	<b>0.06%</b>	<b>0.00%</b>



**Fiscal Year 2001**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

071/050/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Montgomery-Countryside Fire Protection District		
<b>Unit Code</b>	045/120/06	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$433,737		
<b>Equalized Assessed Valuation</b>	\$104,781,146		
<b>Population:</b>	8,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$104,978	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$13	\$332	\$35
Revenue Collected During FY 01:	\$444,221	\$913,209	\$326,783
Expenditures During FY 01:	\$397,937	\$902,827	\$365,210
Per Capita Revenue:	\$56	\$1,776	\$70
Per Capita Expenditures:	\$50	\$1,639	\$69
Revenues over (under) Expenditures:	\$46,284	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	38.01%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$151,262	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$19	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$151,262	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/120/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Montrose Fire Protection District

**Unit Code** 018/005/06 **County:** CUMBERLAND

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$164,300

**Equalized Assessed Valuation** \$8,909,826

**Population:** 2,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$58,172	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$29	\$41	\$22
Revenue Collected During FY 01:	\$19,342	\$89,049	\$70,790
Expenditures During FY 01:	\$11,806	\$82,127	\$56,840
Per Capita Revenue:	\$10	\$62	\$41
Per Capita Expenditures:	\$6	\$59	\$33
Revenues over (under) Expenditures:	\$7,536	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	556.56%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$65,708	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$33	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$46,366	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/005/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Morris Rural Fire Protection District**

Unit Code **032/040/06** County: **GRUNDY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$692,067**

Equalized Assessed Valuation **\$570,456,667**

Population: **12,000**

Employees:

Full Time:

Part Time: **46**

Salaries Paid: **\$109,981**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$1,309,244</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$109</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$919,415</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$564,545</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>\$354,870</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>295.42%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$1,667,769</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$139</b>	<b>\$476</b>	<b>\$41</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,238,328</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$429,439</b>	<b>\$475,786</b>	<b>\$182,097</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

032/040/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name** Morrisonville-Palmer Fire Protection District

**Unit Code** 011/035/06 **County:** CHRISTIAN

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$876,047

**Equalized Assessed Valuation** \$32,686,067

**Population:** 2,995

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$90,737	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$30	\$332	\$35
Revenue Collected During FY 01:	\$94,303	\$913,209	\$326,783
Expenditures During FY 01:	\$244,038	\$902,827	\$365,210
Per Capita Revenue:	\$31	\$1,776	\$70
Per Capita Expenditures:	\$81	\$1,639	\$69
Revenues over (under) Expenditures:	-\$149,735	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	45.49%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$111,002	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$37	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$111,002	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$218,500	\$338,396	\$25,000
Per Capita Debt:	\$73	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/035/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

#### Local Government Profile

<b>Unit Name</b>	Morton Area Farmers' Fire Protection District	
<b>Unit Code</b>	090/110/06	<b>County:</b> TAZEWELL
<b>Fiscal Year End:</b>	6/17/2001	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$23,550	
<b>Equalized Assessed Valuation</b>	\$37,363,787	
<b>Population:</b>	1,000	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	
	<b>Salaries Paid:</b>	\$

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$25,266	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$25	\$41	\$22
Revenue Collected During FY 01:	\$22,754	\$89,049	\$70,790
Expenditures During FY 01:	\$21,228	\$82,127	\$56,840
Per Capita Revenue:	\$23	\$62	\$41
Per Capita Expenditures:	\$21	\$59	\$33
Revenues over (under) Expenditures:	\$1,526	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	126.21%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$26,792	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$27	\$48	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,791	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/110/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Mount Carroll Fire Protection District**

Unit Code **008/040/06** County: **CARROLL**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$192,000**

Equalized Assessed Valuation **\$31,159,027**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$120,037</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$227,238</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$120,112</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$107,126</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>189.13%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$227,163</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$50</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$227,163</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/040/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Moweaqua Community Fire  
Protection District

**Unit Code** 086/010/06 **County:** SHELBY

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$60,295

**Equalized Assessed Valuation** \$33,958,081

**Population:** 2,175

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$83,612	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$38	\$41	\$22
Revenue Collected During FY 01:	\$104,659	\$89,049	\$70,790
Expenditures During FY 01:	\$55,188	\$82,127	\$56,840
Per Capita Revenue:	\$48	\$62	\$41
Per Capita Expenditures:	\$25	\$59	\$33
Revenues over (under) Expenditures:	\$49,471	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	241.14%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$133,083	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$61	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$133,083	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

086/010/06

**Enterprise Funds**

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Mt. Auburn Fire Protection District**

Unit Code **011/030/06** County: **CHRISTIAN**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$52,750**

Equalized Assessed Valuation **\$21,562,378**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$89,968</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$90</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$32,380</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$51,879</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$19,499</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>135.83%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$70,469</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$70</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$70,469</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/030/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Mt. Hope - Funks Grove Fire Protection District**

**Unit Code** **064/140/06** **County:** **MCLEAN**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$96,100**

**Equalized Assessed Valuation** **\$39,370,677**

**Population:** **1,500**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$53,306</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$105,834</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$82,413</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$23,421</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>93.10%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$76,727</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$51</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$76,727</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$24,218</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$16</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/140/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name** Mt. Morris Fire Protection District

**Unit Code** 071/060/06 **County:** OGLE

**Fiscal Year End:** 10/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$871,278

**Equalized Assessed Valuation** \$51,178,075

**Population:** 5,000

**Employees:**

**Full Time:** 4

**Part Time:** 3

**Salaries Paid:** \$85,942

#### Blended Component Units

**Number Submitted = 1**

Abulace/Insurance

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$368,921	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$74	\$332	\$35
Revenue Collected During FY 01:	\$429,900	\$913,209	\$326,783
Expenditures During FY 01:	\$482,352	\$902,827	\$365,210
Per Capita Revenue:	\$86	\$1,776	\$70
Per Capita Expenditures:	\$96	\$1,639	\$69
Revenues over (under) Expenditures:	-\$52,452	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	65.61%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$316,469	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$63	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,251	\$69,231	\$
Total Unreserved Funds:	\$237,218	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$170,000	\$338,396	\$25,000
Per Capita Debt:	\$34	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/060/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name **Mt. Olive Fire Protection District**

Unit Code **056/025/06** County: **MACOUPIN**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$586,511**

Equalized Assessed Valuation **\$18,981,540**

Population: **3,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$45,989</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$425,003</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$586,510</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$121</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$168</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>-\$161,507</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>9.29%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$54,482</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$476</b>	<b>\$41</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$54,482</b>	<b>\$475,786</b>	<b>\$182,097</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$20,000</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$6</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

056/025/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Mt. Pulaski Fire Protection District**

Unit Code **054/080/06** County: **LOGAN**

Fiscal Year End: **6/15/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$135,470**

Equalized Assessed Valuation **\$46,022,647**

Population: **2,256**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$108,611</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$48</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$143,456</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$476,144</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$64</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$211</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$332,688</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>14.48%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$68,923</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$68,923</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$293,000</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$130</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/080/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Mt. Zion Fire Protection District**

Unit Code **055/070/06** County: **MACON**

Fiscal Year End: **10/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$383,150**

Equalized Assessed Valuation **\$79,251,434**

Population: **11,000**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$81,179**

#### Blended Component Units

Number Submitted = **1**

Pension Trust Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$241,317</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$245,352</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$304,572</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>-\$59,220</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>59.79%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$182,097</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$476</b>	<b>\$41</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$182,097</b>	<b>\$475,786</b>	<b>\$182,097</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$196,800</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$18</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/070/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Mulberry Grove Fire Protection District**

**Unit Code** **003/010/06** **County:** **BOND**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$61,450**

**Equalized Assessed Valuation** **\$7,914,444**

**Population:** **1,600**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,995	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$9	\$41	\$22
Revenue Collected During FY 01:	\$48,703	\$89,049	\$70,790
Expenditures During FY 01:	\$52,028	\$82,127	\$56,840
Per Capita Revenue:	\$30	\$62	\$41
Per Capita Expenditures:	\$33	\$59	\$33
Revenues over (under) Expenditures:	-\$3,325	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	22.43%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$11,670	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$7	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$11,670	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,035	\$33,722	\$
Per Capita Debt:	\$13	\$24	\$
General Obligation Debt over EAV:	0.25%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

003/010/06

Enterprise Funds

	Amounts	Averages	Medians
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Murphysboro-Pomona-Somerset Fire Protection District

**Unit Code** 039/020/06 **County:** JACKSON

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$186,600

**Equalized Assessed Valuation** \$56,790,852

**Population:** 9,200

**Employees:**

**Full Time:**

**Part Time:** 17

**Salaries Paid:** \$21,970

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$67,190	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$7	\$41	\$22
Revenue Collected During FY 01:	\$297,111	\$89,049	\$70,790
Expenditures During FY 01:	\$75,454	\$82,127	\$56,840
Per Capita Revenue:	\$32	\$62	\$41
Per Capita Expenditures:	\$8	\$59	\$33
Revenues over (under) Expenditures:	\$221,657	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	382.81%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$288,847	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$31	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,676	\$9,873	\$
Total Unreserved Funds:	\$280,171	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$46,315	\$33,722	\$
Per Capita Debt:	\$5	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



**Fiscal Year 2001**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

039/020/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Naperville Fire Protection District**

Unit Code **022/170/06** County: **DUPAGE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,008,250**

Equalized Assessed Valuation **\$214,937,849**

Population: **140,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$563,581</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$985,282</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$926,782</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>\$58,500</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>67.12%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$622,081</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$476</b>	<b>\$41</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$622,081</b>	<b>\$475,786</b>	<b>\$182,097</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/170/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	Nashville Fire Protection District		
<b>Unit Code</b>	095/040/06	<b>County:</b>	WASHINGTON
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$304,726		
<b>Equalized Assessed Valuation</b>	\$54,834,065		
<b>Population:</b>	6,200		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$57,968	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$94,373	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$15	\$332	\$35
Revenue Collected During FY 01:	\$226,968	\$913,209	\$326,783
Expenditures During FY 01:	\$182,086	\$902,827	\$365,210
Per Capita Revenue:	\$37	\$1,776	\$70
Per Capita Expenditures:	\$29	\$1,639	\$69
Revenues over (under) Expenditures:	\$44,882	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	76.48%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$139,255	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$22	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$139,255	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$25,000	\$338,396	\$25,000
Per Capita Debt:	\$4	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/040/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Nauvoo Fire Protection District**

Unit Code **034/050/06** County: **HANCOCK**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$72,500**

Equalized Assessed Valuation **\$26,973,102**

Population: **2,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$101,555</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$39</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$289,690</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$55,136</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$111</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$234,554</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>609.60%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$336,109</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$129</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$293,116</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$42,993</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/050/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Neoga Fire Protection District

**Unit Code** 018/010/06 **County:** CUMBERLAND

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$476,700

**Equalized Assessed Valuation** \$33,663,289

**Population:** 3,100

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$27,876	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$9	\$332	\$35
Revenue Collected During FY 01:	\$62,251	\$913,209	\$326,783
Expenditures During FY 01:	\$89,317	\$902,827	\$365,210
Per Capita Revenue:	\$20	\$1,776	\$70
Per Capita Expenditures:	\$29	\$1,639	\$69
Revenues over (under) Expenditures:	-\$27,066	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	11.43%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$10,210	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$3	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$10,210	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,435	\$338,396	\$25,000
Per Capita Debt:	\$2	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

018/010/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Neponset Fire Protection District

**Unit Code** 006/100/06 **County:** BUREAU

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$63,700

**Equalized Assessed Valuation** \$1,693,182

**Population:** 530

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$34,902	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	-\$66	\$41	\$22
Revenue Collected During FY 01:	\$47,521	\$89,049	\$70,790
Expenditures During FY 01:	\$30,228	\$82,127	\$56,840
Per Capita Revenue:	\$90	\$62	\$41
Per Capita Expenditures:	\$57	\$59	\$33
Revenues over (under) Expenditures:	\$17,293	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	-58.25%	141.74%	73.96%
Ending Fund Balance for FY 01:	-\$17,609	\$70,824	\$45,925
Per Capita Ending Fund Balance:	-\$33	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	-\$17,609	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$40,200	\$33,722	\$
Per Capita Debt:	\$76	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/100/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	New Athens Fire Protection District		
<b>Unit Code</b>	088/170/06	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$250,750		
<b>Equalized Assessed Valuation</b>	\$25,094,516		
<b>Population:</b>	2,800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$138,275	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$49	\$332	\$35
Revenue Collected During FY 01:	\$257,641	\$913,209	\$326,783
Expenditures During FY 01:	\$156,267	\$902,827	\$365,210
Per Capita Revenue:	\$92	\$1,776	\$70
Per Capita Expenditures:	\$56	\$1,639	\$69
Revenues over (under) Expenditures:	\$101,374	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	153.36%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$239,649	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$86	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$229,352	\$69,231	\$
Total Unreserved Funds:	\$10,297	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$170,152	\$338,396	\$25,000
Per Capita Debt:	\$61	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/170/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name** New Berlin Fire Protection District

**Unit Code** 083/120/06 **County:** SANGAMON

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$262,490

**Equalized Assessed Valuation** \$18,892,224

**Population:** 1,063

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$165,465	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$156	\$332	\$35
Revenue Collected During FY 01:	\$138,376	\$913,209	\$326,783
Expenditures During FY 01:	\$167,277	\$902,827	\$365,210
Per Capita Revenue:	\$130	\$1,776	\$70
Per Capita Expenditures:	\$157	\$1,639	\$69
Revenues over (under) Expenditures:	-\$28,901	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	81.64%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$136,564	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$128	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$45,506	\$69,231	\$
Total Unreserved Funds:	\$90,058	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/120/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** **New Boston-Eliza Fire Protection District**

**Unit Code** **066/040/06** **County:** **MERCER**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$332,335**

**Equalized Assessed Valuation** **\$13,339,108**

**Population:** **2,200**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$64,308	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$29	\$332	\$35
Revenue Collected During FY 01:	\$66,651	\$913,209	\$326,783
Expenditures During FY 01:	\$63,801	\$902,827	\$365,210
Per Capita Revenue:	\$30	\$1,776	\$70
Per Capita Expenditures:	\$29	\$1,639	\$69
Revenues over (under) Expenditures:	\$2,850	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	109.28%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$69,723	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$32	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$69,723	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/040/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

**Unit Name** **New Canton Fire Protection District**

**Unit Code** **075/040/06** **County:** **PIKE**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$12,633**

**Equalized Assessed Valuation** **\$**

**Population:** **900**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 01:	<b>\$28,686</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$27,485</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$48</b>	<b>\$28</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$58,037</b>	<b>\$35,863</b>

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/040/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

**Unit Name** **New Douglas Fire Protection District**

**Unit Code** **057/140/06** **County:** **MADISON**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$139,071**

**Equalized Assessed Valuation** **\$5,869,459**

**Population:** **890**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 01:	<b>\$75,858</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$85</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$30,510</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$41,436</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$10,926</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>156.70%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$64,932</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$73</b>	<b>\$48</b>	<b>\$28</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$64,932</b>	<b>\$58,037</b>	<b>\$35,863</b>

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 01:	<b>\$9,633</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/140/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: **New Lenox Fire Protection District**

Unit Code: **099/100/06** County: **WILL**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,719,345**

Equalized Assessed Valuation: **\$559,909,175**

Population: **32,000**

Employees:

Full Time:	<b>6</b>
Part Time:	<b>40</b>
Salaries Paid:	<b>\$383,557</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$1,856,150</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$2,327,315</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$1,830,034</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$73</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>\$497,281</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>128.60%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$2,353,431</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$476</b>	<b>\$41</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,353,431</b>	<b>\$475,786</b>	<b>\$182,097</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/100/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** New Milford Fire Protection District

**Unit Code** 101/050/06 **County:** WINNEBAGO

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$525,250

**Equalized Assessed Valuation** \$33,284,115

**Population:** 3,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$291,868	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$97	\$332	\$35
Revenue Collected During FY 01:	\$244,455	\$913,209	\$326,783
Expenditures During FY 01:	\$156,077	\$902,827	\$365,210
Per Capita Revenue:	\$81	\$1,776	\$70
Per Capita Expenditures:	\$52	\$1,639	\$69
Revenues over (under) Expenditures:	\$88,378	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	243.63%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$380,246	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$127	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$380,246	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$765,000	\$338,396	\$25,000
Per Capita Debt:	\$255	\$882	\$4
General Obligation Debt over EAV:	2.30%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/050/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **New Salem Fire Protection District**

Unit Code **062/050/06** County: **MCDONOUGH**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,300**

Equalized Assessed Valuation **\$15,613,384**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$51,290</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$128</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$220,471</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$208,791</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$551</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$522</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$11,680</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>30.16%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$62,970</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$157</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$62,970</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/050/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Newark Fire Protection District**

Unit Code **047/040/06** County: **KENDALL**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$143,000**

Equalized Assessed Valuation **\$42,500,000**

Population: **3,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$243,672	\$89,049	\$70,790
Expenditures During FY 01:	\$225,000	\$82,127	\$56,840
Per Capita Revenue:	\$79	\$62	\$41
Per Capita Expenditures:	\$73	\$59	\$33
Revenues over (under) Expenditures:	\$18,672	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	116.52%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$262,172	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$85	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/040/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Newman Fire Protection District

**Unit Code** 021/040/06 **County:** DOUGLAS

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$48,300

**Equalized Assessed Valuation** \$21,539,615

**Population:** 1,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$135,276	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$135	\$41	\$22
Revenue Collected During FY 01:	\$97,718	\$89,049	\$70,790
Expenditures During FY 01:	\$223,651	\$82,127	\$56,840
Per Capita Revenue:	\$98	\$62	\$41
Per Capita Expenditures:	\$224	\$59	\$33
Revenues over (under) Expenditures:	-\$125,933	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	4.18%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$9,343	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$9	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$9,343	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$9,685	\$33,722	\$
Per Capita Debt:	\$10	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/040/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name** Newport Fire Protection District

**Unit Code** 049/100/06 **County:** LAKE

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$707,869

**Equalized Assessed Valuation** \$119,337,965

**Population:** 4,827

**Employees:**

**Full Time:** 1

**Part Time:** 41

**Salaries Paid:** \$207,962

#### Blended Component Units

**Number Submitted = 1**

Newport Township Firefighters Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$4,401	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	-\$1	\$332	\$35
Revenue Collected During FY 01:	\$661,399	\$913,209	\$326,783
Expenditures During FY 01:	\$679,169	\$902,827	\$365,210
Per Capita Revenue:	\$137	\$1,776	\$70
Per Capita Expenditures:	\$141	\$1,639	\$69
Revenues over (under) Expenditures:	-\$17,770	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	-3.26%	93.58%	56.56%
Ending Fund Balance for FY 01:	-\$22,171	\$533,730	\$193,230
Per Capita Ending Fund Balance:	-\$5	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	-\$22,171	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$438,725	\$338,396	\$25,000
Per Capita Debt:	\$91	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/100/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Niantic Fire Protection District**

Unit Code **055/080/06** County: **MACON**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$65,085**

Equalized Assessed Valuation **\$18,932,697**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$19,492</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$75,997</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$64,821</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$11,176</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>47.31%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$30,668</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$30,668</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$20,951</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$10</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/080/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data  
Not Required**

**Local Government Profile**

**Unit Name** Normandale Fire Protection District

**Unit Code** 090/120/06 **County:** TAZEWELL

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,100

**Equalized Assessed Valuation** \$17,569

**Population:** 380

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 01:	\$1,220	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$3	\$41	\$22
Revenue Collected During FY 01:	\$7,413	\$89,049	\$70,790
Expenditures During FY 01:	\$7,758	\$82,127	\$56,840
Per Capita Revenue:	\$20	\$62	\$41
Per Capita Expenditures:	\$20	\$59	\$33
Revenues over (under) Expenditures:	-\$345	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	11.28%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$875	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$2	\$48	\$28

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$875	\$58,037	\$35,863

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/120/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Norris City Fire Protection District**

Unit Code **097/020/06** County: **WHITE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,000**

Equalized Assessed Valuation **\$12,928,406**

Population: **2,374**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$5,230**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$57,521</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$39,059</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$24,925</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$14,134</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>287.49%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$71,656</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$71,656</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

097/020/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	North Aurora-Countryside Fire Protection District		
<b>Unit Code</b>	045/130/06	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,632,930		
<b>Equalized Assessed Valuation</b>	\$222,742,587		
<b>Population:</b>	8,500		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	41	
	<b>Salaries Paid:</b>	\$501,698	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$191,966	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$23	\$332	\$35
Revenue Collected During FY 01:	\$1,071,050	\$913,209	\$326,783
Expenditures During FY 01:	\$1,725,090	\$902,827	\$365,210
Per Capita Revenue:	\$126	\$1,776	\$70
Per Capita Expenditures:	\$203	\$1,639	\$69
Revenues over (under) Expenditures:	-\$654,040	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	8.99%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$155,068	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$18	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$126,730	\$69,231	\$
Total Unreserved Funds:	\$28,338	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,175,436	\$338,396	\$25,000
Per Capita Debt:	\$138	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

045/130/06

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name	North Boone #3 Fire Protection District		
Unit Code	004/030/06	County:	BOONE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$215,382		
Equalized Assessed Valuation	\$109,822,567		
Population:	5,200		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$91,396	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$18	\$332	\$35
Revenue Collected During FY 01:	\$310,933	\$913,209	\$326,783
Expenditures During FY 01:	\$215,382	\$902,827	\$365,210
Per Capita Revenue:	\$60	\$1,776	\$70
Per Capita Expenditures:	\$41	\$1,639	\$69
Revenues over (under) Expenditures:	\$95,551	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	86.80%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$186,947	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$36	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$186,947	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$387,554	\$338,396	\$25,000
Per Capita Debt:	\$75	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/030/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **North Boone #5 Fire Protection District**

Unit Code **004/050/06** County: **BOONE**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,675**

Equalized Assessed Valuation **\$15,822,271**

Population: **939**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$61,279</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$65</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$13,969</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$8,447</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$5,522</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>790.83%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$66,801</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$71</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$66,801</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/050/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **North Cairo Fire Protection District**

Unit Code **002/010/06**

County: **ALEXANDER**

Fiscal Year End:

**4/30/2001**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$**

Equalized Assessed Valuation

**\$2,614,439**

Population:

**578**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$10,247</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$3,924</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$5,067</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$1,143</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>179.67%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$9,104</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,104</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

002/010/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

**Unit Name** **North Calhoun Fire Protection District**

**Unit Code** **007/015/06** **County:** **CALHOUN**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$26,753**

**Equalized Assessed Valuation** **\$11,280,769**

**Population:** **2,000**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,609	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$3	\$41	\$22
Revenue Collected During FY 01:	\$25,876	\$89,049	\$70,790
Expenditures During FY 01:	\$26,114	\$82,127	\$56,840
Per Capita Revenue:	\$13	\$62	\$41
Per Capita Expenditures:	\$13	\$59	\$33
Revenues over (under) Expenditures:	-\$238	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	24.40%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$6,371	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$3	\$48	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$6,371	\$58,037	\$35,863

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

007/015/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **North Clay Fire Protection District**

Unit Code **013/020/06** County: **CLAY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$124,350**

Equalized Assessed Valuation **\$23,635,379**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,945	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$40	\$41	\$22
Revenue Collected During FY 01:	\$77,435	\$89,049	\$70,790
Expenditures During FY 01:	\$83,891	\$82,127	\$56,840
Per Capita Revenue:	\$31	\$62	\$41
Per Capita Expenditures:	\$34	\$59	\$33
Revenues over (under) Expenditures:	-\$6,456	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	127.77%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$107,189	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$43	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$107,189	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/020/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name** North Maine Fire Protection District

**Unit Code** 016/170/06 **County:** COOK

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$6,337,440

**Equalized Assessed Valuation** \$222,748,871

**Population:** 28,000

**Employees:**

**Full Time:** 24

**Part Time:** 4

**Salaries Paid:** \$1,364,247

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,192,516	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$185	\$332	\$35
Revenue Collected During FY 01:	\$2,323,996	\$913,209	\$326,783
Expenditures During FY 01:	\$2,287,173	\$902,827	\$365,210
Per Capita Revenue:	\$83	\$1,776	\$70
Per Capita Expenditures:	\$82	\$1,639	\$69
Revenues over (under) Expenditures:	\$36,823	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	213.76%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$4,889,121	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$175	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,946,023	\$69,231	\$
Total Unreserved Funds:	\$1,943,098	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,045,000	\$338,396	\$25,000
Per Capita Debt:	\$37	\$882	\$4
General Obligation Debt over EAV:	0.47%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/170/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** North Palos Fire Protection District

**Unit Code** 016/180/06 **County:** COOK

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,315,667

**Equalized Assessed Valuation** \$298,911,545

**Population:** 25,000

**Employees:**

**Full Time:** 18

**Part Time:** 41

**Salaries Paid:** \$1,321,518

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,654,980	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$106	\$332	\$35
Revenue Collected During FY 01:	\$3,206,923	\$913,209	\$326,783
Expenditures During FY 01:	\$3,368,717	\$902,827	\$365,210
Per Capita Revenue:	\$128	\$1,776	\$70
Per Capita Expenditures:	\$135	\$1,639	\$69
Revenues over (under) Expenditures:	-\$161,794	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	74.01%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$2,493,186	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$100	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$169,312	\$69,231	\$
Total Unreserved Funds:	\$2,323,874	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$659,799	\$338,396	\$25,000
Per Capita Debt:	\$26	\$882	\$4
General Obligation Debt over EAV:	0.15%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/180/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	North Park Fire Protection District		
<b>Unit Code</b>	101/060/06	<b>County:</b>	WINNEBAGO
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,175,000		
<b>Equalized Assessed Valuation</b>	\$148,104,068		
<b>Population:</b>	13,500		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	43	
	<b>Salaries Paid:</b>	\$76,404	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$711,976	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$53	\$332	\$35
Revenue Collected During FY 01:	\$609,522	\$913,209	\$326,783
Expenditures During FY 01:	\$400,959	\$902,827	\$365,210
Per Capita Revenue:	\$45	\$1,776	\$70
Per Capita Expenditures:	\$30	\$1,639	\$69
Revenues over (under) Expenditures:	\$208,563	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	229.58%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$920,539	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$68	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$920,539	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/060/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

**Unit Name** North Pike Fire Protection District

**Unit Code** 075/045/06 **County:** PIKE

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$36,750

**Equalized Assessed Valuation** \$12,676,421

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 01:	\$9,376	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$31,307	\$89,049	\$70,790
Expenditures During FY 01:	\$35,828	\$82,127	\$56,840
Per Capita Revenue:	\$	\$62	\$41
Per Capita Expenditures:	\$	\$59	\$33
Revenues over (under) Expenditures:	-\$4,521	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	13.55%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$4,855	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$	\$48	\$28

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$4,855	\$58,037	\$35,863

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 01:	\$88,567	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/045/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **North Scott Fire Protection District**

Unit Code **085/010/06** County: **SCOTT**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$87,600**

Equalized Assessed Valuation **\$13,464,126**

Population: **800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$47,612</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$60</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$61,873</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$103,726</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$130</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$41,853</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>5.55%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$5,759</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,759</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$40,851</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$51</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

085/010/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **North Side Fire Protection District**

Unit Code **083/130/06** County: **SANGAMON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$78,500**

Equalized Assessed Valuation **\$23,202,907**

Population: **2,474**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$40,640</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$76,569</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$74,431</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$2,138</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>57.47%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$42,778</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$38,778</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,000</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/130/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	North Westmont Fire Protection District	
Unit Code	022/180/06	County: DUPAGE
Fiscal Year End:	5/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$88,377	
Equalized Assessed Valuation	\$22,882,220	
Population:	22,654	
Employees:		
	Full Time:	
	Part Time:	
	Salaries Paid:	\$

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$47,077	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$2	\$41	\$22
Revenue Collected During FY 01:	\$42,679	\$89,049	\$70,790
Expenditures During FY 01:	\$42,997	\$82,127	\$56,840
Per Capita Revenue:	\$2	\$62	\$41
Per Capita Expenditures:	\$2	\$59	\$33
Revenues over (under) Expenditures:	-\$318	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	108.75%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$46,759	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$2	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$46,760	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/180/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Northbrook Fire Protection District

**Unit Code** 016/150/06 **County:** COOK

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,497,660

**Equalized Assessed Valuation** \$218,344,588

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$740,386	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$148	\$332	\$35
Revenue Collected During FY 01:	\$1,337,927	\$913,209	\$326,783
Expenditures During FY 01:	\$1,327,454	\$902,827	\$365,210
Per Capita Revenue:	\$268	\$1,776	\$70
Per Capita Expenditures:	\$265	\$1,639	\$69
Revenues over (under) Expenditures:	\$10,473	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	56.56%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$750,859	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$150	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$750,859	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/150/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Northern Piatt County Fire Protection District	
Unit Code	074/070/06	County: PIATT
Fiscal Year End:	4/30/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$77,050	
Equalized Assessed Valuation	\$36,639,210	
Population:	2,000	
Employees:		
	Full Time:	
	Part Time:	25
	Salaries Paid:	\$2,405

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$25,529	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$13	\$41	\$22
Revenue Collected During FY 01:	\$79,996	\$89,049	\$70,790
Expenditures During FY 01:	\$26,377	\$82,127	\$56,840
Per Capita Revenue:	\$40	\$62	\$41
Per Capita Expenditures:	\$13	\$59	\$33
Revenues over (under) Expenditures:	\$53,619	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	300.06%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$79,148	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$40	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$79,148	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/070/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Northern Tazewell Fire Protection District</b>		
<b>Unit Code</b>	090/130/06	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	5/1/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$358,850		
<b>Equalized Assessed Valuation</b>	\$36,709,195		
<b>Population:</b>	4,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$130,520	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$33	\$332	\$35
Revenue Collected During FY 01:	\$235,857	\$913,209	\$326,783
Expenditures During FY 01:	\$317,409	\$902,827	\$365,210
Per Capita Revenue:	\$59	\$1,776	\$70
Per Capita Expenditures:	\$79	\$1,639	\$69
Revenues over (under) Expenditures:	-\$81,552	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	34.37%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$109,085	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$27	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$109,085	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$45,117	\$338,396	\$25,000
Per Capita Debt:	\$11	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/130/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Northlake Fire Protection District

**Unit Code** 016/160/06 **County:** COOK

**Fiscal Year End:** 1/31/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$2,069,223

**Equalized Assessed Valuation** \$197,875,577

**Population:** 12,000

**Employees:**

**Full Time:** 16

**Part Time:** 17

**Salaries Paid:** \$940,103

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$888,422	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$74	\$332	\$35
Revenue Collected During FY 01:	\$2,256,291	\$913,209	\$326,783
Expenditures During FY 01:	\$1,930,531	\$902,827	\$365,210
Per Capita Revenue:	\$188	\$1,776	\$70
Per Capita Expenditures:	\$161	\$1,639	\$69
Revenues over (under) Expenditures:	\$325,760	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	62.89%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$1,214,182	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$101	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$1,214,182	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$228,015	\$338,396	\$25,000
Per Capita Debt:	\$19	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/160/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$338

\$

Expenditures During FY 01:

\$

\$685

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

-\$347

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$

\$968

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name** Northwest Fire Protection District

**Unit Code** 101/070/06 **County:** WINNEBAGO

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$446,200

**Equalized Assessed Valuation** \$46,176,053

**Population:** 6,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$224,266	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$37	\$332	\$35
Revenue Collected During FY 01:	\$227,725	\$913,209	\$326,783
Expenditures During FY 01:	\$168,809	\$902,827	\$365,210
Per Capita Revenue:	\$38	\$1,776	\$70
Per Capita Expenditures:	\$28	\$1,639	\$69
Revenues over (under) Expenditures:	\$58,916	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	167.75%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$283,182	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$47	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$283,182	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$70,000	\$338,396	\$25,000
Per Capita Debt:	\$12	\$882	\$4
General Obligation Debt over EAV:	0.15%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/070/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Northwest Homer Fire Protection District</b>		
<b>Unit Code</b>	099/110/06	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	5/31/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,241,747		
<b>Equalized Assessed Valuation</b>	\$328,372,164		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	47	
	<b>Salaries Paid:</b>	\$550,496	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$671,684	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$48	\$332	\$35
Revenue Collected During FY 01:	\$1,500,208	\$913,209	\$326,783
Expenditures During FY 01:	\$1,860,247	\$902,827	\$365,210
Per Capita Revenue:	\$107	\$1,776	\$70
Per Capita Expenditures:	\$133	\$1,639	\$69
Revenues over (under) Expenditures:	-\$360,039	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	16.75%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$311,645	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$22	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,950	\$69,231	\$
Total Unreserved Funds:	\$300,695	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/110/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Northwest St. Clair Fire Protection District**

Unit Code **088/175/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$684,662**

Equalized Assessed Valuation **\$66,793,063**

Population: **11,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$43,759**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$521,522	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$47	\$332	\$35
Revenue Collected During FY 01:	\$317,548	\$913,209	\$326,783
Expenditures During FY 01:	\$326,469	\$902,827	\$365,210
Per Capita Revenue:	\$29	\$1,776	\$70
Per Capita Expenditures:	\$30	\$1,639	\$69
Revenues over (under) Expenditures:	-\$8,921	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	157.01%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$512,601	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$47	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$349,243	\$69,231	\$
Total Unreserved Funds:	\$163,358	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,552,183	\$338,396	\$25,000
Per Capita Debt:	\$141	\$882	\$4
General Obligation Debt over EAV:	1.66%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/175/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$338

\$

Expenditures During FY 01:

\$

\$685

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

-\$347

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$

\$968

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name **Norwood Park Fire Protection District**

Unit Code **016/190/06** County: **COOK**

Fiscal Year End: **6/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,263,708**

Equalized Assessed Valuation **\$479,991,801**

Population: **26,600**

Employees:

Full Time: **25**

Part Time: **7**

Salaries Paid: **\$1,387,732**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$5,238,925</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$197</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$3,441,211</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$3,245,057</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$129</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$122</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>\$196,154</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>167.49%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$5,435,079</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$204</b>	<b>\$476</b>	<b>\$41</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,435,079</b>	<b>\$475,786</b>	<b>\$182,097</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/190/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name **Nunda Rural Fire Protection District**

Unit Code **063/100/06** County: **MCHENRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$797,000**

Equalized Assessed Valuation **\$74,003,902**

Population: **8,500**

Employees:

Full Time:

Part Time: **19**

Salaries Paid: **\$195,482**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$34,276</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$695,783</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$644,087</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$76</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>\$51,696</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>13.35%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$85,972</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$476</b>	<b>\$41</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$85,972</b>	<b>\$475,786</b>	<b>\$182,097</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$343,726</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$40</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/100/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** O Fallon-Shiloh Valley-Caseyville  
Fire Protection District

**Unit Code** 088/180/06 **County:** ST. CLAIR

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$232,447

**Equalized Assessed Valuation** \$76,133,522

**Population:** 15,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$262,587	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$18	\$332	\$35
Revenue Collected During FY 01:	\$255,435	\$913,209	\$326,783
Expenditures During FY 01:	\$220,175	\$902,827	\$365,210
Per Capita Revenue:	\$17	\$1,776	\$70
Per Capita Expenditures:	\$15	\$1,639	\$69
Revenues over (under) Expenditures:	\$35,260	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	135.28%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$297,847	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$20	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$202,516	\$69,231	\$
Total Unreserved Funds:	\$95,331	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

088/180/06

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$338

\$

Expenditures During FY 01:

\$

\$685

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

-\$347

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$

\$968

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** **Oakbrook Terrace Fire Protection District**

**Unit Code** **022/080/06** **County:** **DUPAGE**

**Fiscal Year End:** **5/31/2001**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$1,185,834**

**Equalized Assessed Valuation** **\$185,386,486**

**Population:** **5,000**

**Employees:**

**Full Time:** **2**

**Part Time:** **22**

**Salaries Paid:** **\$510,745**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>-\$458,866</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>-\$92</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$876,657</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$1,077,103</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$175</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$215</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>-\$200,446</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>-13.29%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>-\$143,136</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>-\$29</b>	<b>\$476</b>	<b>\$41</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$143,136</b>	<b>\$475,786</b>	<b>\$182,097</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$650,570</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$130</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/080/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$338

\$

Expenditures During FY 01:

\$

\$685

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

-\$347

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$

\$968

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Oakford Fire Protection District**

Unit Code **065/025/06** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,656**

Equalized Assessed Valuation **\$**

Population: **900**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$1,240**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$9,545</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$23,806</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$22,407</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$1,399</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>48.84%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$10,944</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$10,944</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/025/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

#### Local Government Profile

<b>Unit Name</b>	Oakland Community Fire Protection District	
<b>Unit Code</b>	015/050/06	<b>County:</b> COLES
<b>Fiscal Year End:</b>	4/30/2001	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$57,531	
<b>Equalized Assessed Valuation</b>	\$18,358,430	
<b>Population:</b>	15,000	
<b>Employees:</b>		
	<b>Full Time:</b>	
	<b>Part Time:</b>	33
	<b>Salaries Paid:</b>	\$47,294

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$130,601	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$9	\$41	\$22
Revenue Collected During FY 01:	\$130,196	\$89,049	\$70,790
Expenditures During FY 01:	\$117,755	\$82,127	\$56,840
Per Capita Revenue:	\$9	\$62	\$41
Per Capita Expenditures:	\$8	\$59	\$33
Revenues over (under) Expenditures:	\$12,441	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	121.47%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$143,042	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$10	\$48	\$28

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$143,043	\$58,037	\$35,863

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$69,440	\$33,722	\$
Per Capita Debt:	\$5	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/050/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Oblong Fire Protection District**

Unit Code **017/040/06**

County: **CRAWFORD**

Fiscal Year End:

**4/30/2001**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$95,831**

Equalized Assessed Valuation

**\$28,217,051**

Population:

**3,189**

Employees:

Full Time:

Part Time:

**30**

Salaries Paid:

**\$21,290**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$42,071</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$100,011</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$197,644</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$62</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$97,633</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>20.97%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$41,438</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$41,438</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$97,000</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

017/040/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name	Octavia Fire Protection District		
Unit Code	064/150/06	County:	MCLEAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$350,000		
Equalized Assessed Valuation	\$12,155,468		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$257,861	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$258	\$332	\$35
Revenue Collected During FY 01:	\$190,130	\$913,209	\$326,783
Expenditures During FY 01:	\$253,291	\$902,827	\$365,210
Per Capita Revenue:	\$190	\$1,776	\$70
Per Capita Expenditures:	\$253	\$1,639	\$69
Revenues over (under) Expenditures:	-\$63,161	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	76.87%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$194,700	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$195	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$194,700	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/150/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

**Unit Name** Odell Fire Protection District

**Unit Code** 053/070/06 **County:** LIVINGSTON

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$89,865

**Equalized Assessed Valuation** \$19,392,245

**Population:** 1,208

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 01:	\$54,577	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$45	\$41	\$22
Revenue Collected During FY 01:	\$99,574	\$89,049	\$70,790
Expenditures During FY 01:	\$53,737	\$82,127	\$56,840
Per Capita Revenue:	\$82	\$62	\$41
Per Capita Expenditures:	\$44	\$59	\$33
Revenues over (under) Expenditures:	\$45,837	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	186.86%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$100,414	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$83	\$48	\$28

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$100,414	\$58,037	\$35,863

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

053/070/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Ogden-Royal Fire Protection District**

Unit Code **010/090/06** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$139,870**

Equalized Assessed Valuation **\$30,513,759**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$77,085</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$95,069</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$61,212</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$33,857</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>181.24%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$110,942</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$110,942</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/090/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Ogle-Lee Fire Protection District

**Unit Code** 071/070/06 **County:** OGLE

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$604,650

**Equalized Assessed Valuation** \$84,298,628

**Population:** 3,500

**Employees:**

**Full Time:**

**Part Time:** 63

**Salaries Paid:** \$33,344

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$137,764	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$39	\$332	\$35
Revenue Collected During FY 01:	\$312,540	\$913,209	\$326,783
Expenditures During FY 01:	\$575,472	\$902,827	\$365,210
Per Capita Revenue:	\$89	\$1,776	\$70
Per Capita Expenditures:	\$164	\$1,639	\$69
Revenues over (under) Expenditures:	-\$262,932	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	25.17%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$144,832	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$41	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$144,832	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$266,369	\$338,396	\$25,000
Per Capita Debt:	\$76	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

071/070/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Oglesby Fire Protection District**

Unit Code **050/090/06** County: **LASALLE**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,900**

Equalized Assessed Valuation **\$11,828,928**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$18,532</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$31,885</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$22,042</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$9,843</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>128.73%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$28,375</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$35,214</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$10,600</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/090/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Ohio Fire Protection District

**Unit Code** 006/110/06 **County:** BUREAU

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$42,270

**Equalized Assessed Valuation** \$13,959,793

**Population:** 900

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$28,909	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$32	\$41	\$22
Revenue Collected During FY 01:	\$70,294	\$89,049	\$70,790
Expenditures During FY 01:	\$73,427	\$82,127	\$56,840
Per Capita Revenue:	\$78	\$62	\$41
Per Capita Expenditures:	\$82	\$59	\$33
Revenues over (under) Expenditures:	-\$3,133	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	35.10%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$25,776	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$29	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,775	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/110/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name** Okawville Fire Protection District

**Unit Code** 095/050/06 **County:** WASHINGTON

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$65,250

**Equalized Assessed Valuation** \$19,399,265

**Population:** 2,247

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** \$10,578

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<span style="border: 1px solid black; padding: 2px;">\$84,158</span>	<span style="border: 1px solid black; padding: 2px;">\$57,981</span>	<span style="border: 1px solid black; padding: 2px;">\$40,541</span>
Per Capita Beginning Fund Balance:	<span style="border: 1px solid black; padding: 2px;">\$37</span>	<span style="border: 1px solid black; padding: 2px;">\$41</span>	<span style="border: 1px solid black; padding: 2px;">\$22</span>
Revenue Collected During FY 01:	<span style="border: 1px solid black; padding: 2px;">\$88,054</span>	<span style="border: 1px solid black; padding: 2px;">\$89,049</span>	<span style="border: 1px solid black; padding: 2px;">\$70,790</span>
Expenditures During FY 01:	<span style="border: 1px solid black; padding: 2px;">\$48,399</span>	<span style="border: 1px solid black; padding: 2px;">\$82,127</span>	<span style="border: 1px solid black; padding: 2px;">\$56,840</span>
Per Capita Revenue:	<span style="border: 1px solid black; padding: 2px;">\$39</span>	<span style="border: 1px solid black; padding: 2px;">\$62</span>	<span style="border: 1px solid black; padding: 2px;">\$41</span>
Per Capita Expenditures:	<span style="border: 1px solid black; padding: 2px;">\$22</span>	<span style="border: 1px solid black; padding: 2px;">\$59</span>	<span style="border: 1px solid black; padding: 2px;">\$33</span>
Revenues over (under) Expenditures:	<span style="border: 1px solid black; padding: 2px;">\$39,655</span>	<span style="border: 1px solid black; padding: 2px;">\$6,922</span>	<span style="border: 1px solid black; padding: 2px;">\$5,497</span>
Ratio of Fund Balance to Expenditures:	<span style="border: 1px solid black; padding: 2px;">255.82%</span>	<span style="border: 1px solid black; padding: 2px;">141.74%</span>	<span style="border: 1px solid black; padding: 2px;">73.96%</span>
Ending Fund Balance for FY 01:	<span style="border: 1px solid black; padding: 2px;">\$123,813</span>	<span style="border: 1px solid black; padding: 2px;">\$70,824</span>	<span style="border: 1px solid black; padding: 2px;">\$45,925</span>
Per Capita Ending Fund Balance:	<span style="border: 1px solid black; padding: 2px;">\$55</span>	<span style="border: 1px solid black; padding: 2px;">\$48</span>	<span style="border: 1px solid black; padding: 2px;">\$28</span>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<span style="border: 1px solid black; padding: 2px;">\$</span>	<span style="border: 1px solid black; padding: 2px;">\$9,873</span>	<span style="border: 1px solid black; padding: 2px;">\$</span>
Total Unreserved Funds:	<span style="border: 1px solid black; padding: 2px;">\$123,813</span>	<span style="border: 1px solid black; padding: 2px;">\$58,037</span>	<span style="border: 1px solid black; padding: 2px;">\$35,863</span>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<span style="border: 1px solid black; padding: 2px;">\$</span>	<span style="border: 1px solid black; padding: 2px;">\$33,722</span>	<span style="border: 1px solid black; padding: 2px;">\$</span>
Per Capita Debt:	<span style="border: 1px solid black; padding: 2px;">\$</span>	<span style="border: 1px solid black; padding: 2px;">\$24</span>	<span style="border: 1px solid black; padding: 2px;">\$</span>
General Obligation Debt over EAV:	<span style="border: 1px solid black; padding: 2px;">0.00%</span>	<span style="border: 1px solid black; padding: 2px;">0.03%</span>	<span style="border: 1px solid black; padding: 2px;">0.00%</span>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/050/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name **Olive Fire Protection District**

Unit Code **057/150/06** County: **MADISON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$80,850**

Equalized Assessed Valuation **\$9,654,266**

Population: **1,980**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$52,787</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$101,162</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$82,058</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$19,104</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>87.61%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$71,891</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$36</b>	<b>\$48</b>	<b>\$28</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$71,891</b>	<b>\$58,037</b>	<b>\$35,863</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/150/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name	Olney Township Olney Township Fire Protection	
Unit Code	080/010/06	County: RICHLAND
Fiscal Year End:	4/30/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$71,402	
Equalized Assessed Valuation	\$53,347,542	
Population:	3,013	
Employees:		
	Full Time:	
	Part Time:	
	Salaries Paid:	\$

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,200	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$45,501	\$89,049	\$70,790
Expenditures During FY 01:	\$45,501	\$82,127	\$56,840
Per Capita Revenue:	\$15	\$62	\$41
Per Capita Expenditures:	\$15	\$59	\$33
Revenues over (under) Expenditures:	\$	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	2.64%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$1,200	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$1,200	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/010/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Onarga Fire Protection District**

Unit Code **038/150/06** County: **IROQUOIS**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$162,700**

Equalized Assessed Valuation **\$19,127,301**

Population: **1,500**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$7,620**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$55,172</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$37</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$53,560</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$20,235</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$33,325</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>437.35%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$88,497</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$88,497</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



**Fiscal Year 2001**

<b>FISCAL RESPONSIBILITY REPORT CARD</b>
<b>DATA SUMMARY</b>

038/150/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$40,905	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$27	\$	\$
Revenue Collected During FY 01:	\$30,825	\$209	\$
Expenditures During FY 01:	\$26,365	\$168	\$
Per Capita Revenue:	\$21	\$	\$
Per Capita Expenditures:	\$18	\$	\$
Operating Income (loss):	\$4,460	\$41	\$
Ratio of Retained Earnings to Expenditures:	172.07%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$45,365	\$378	\$
Per Capita Ending Retained Earnings:	\$30	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Oneida-Wataga Fire Protection District**

**Unit Code** **048/100/06** **County:** **KNOX**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$180,600**

**Equalized Assessed Valuation** **\$36,611,028**

**Population:** **2,370**

**Employees:**

**Full Time:**

**Part Time:** **45**

**Salaries Paid:** **\$8,889**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$258,416</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$109</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$155,763</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$185,417</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$29,654</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>123.38%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$228,762</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$97</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$228,762</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/100/06

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Orangeville Fire Protection District**

**Unit Code** **089/070/06** **County:** **STEPHENSON**

**Fiscal Year End:** **4/30/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$127,102**

**Equalized Assessed Valuation** **\$15,012,419**

**Population:** **2,500**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$107,105	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$43	\$41	\$22
Revenue Collected During FY 01:	\$106,436	\$89,049	\$70,790
Expenditures During FY 01:	\$97,267	\$82,127	\$56,840
Per Capita Revenue:	\$43	\$62	\$41
Per Capita Expenditures:	\$39	\$59	\$33
Revenues over (under) Expenditures:	\$9,169	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	119.54%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$116,274	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$47	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,395	\$9,873	\$
Total Unreserved Funds:	\$111,879	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$187,909	\$33,722	\$
Per Capita Debt:	\$75	\$24	\$
General Obligation Debt over EAV:	0.90%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/070/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Orchardville Fire Protection District

**Unit Code** 096/025/06 **County:** WAYNE

**Fiscal Year End:** 11/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$39,000

**Equalized Assessed Valuation** \$4,924,461

**Population:** 555

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$23,381	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$42	\$41	\$22
Revenue Collected During FY 01:	\$35,908	\$89,049	\$70,790
Expenditures During FY 01:	\$26,623	\$82,127	\$56,840
Per Capita Revenue:	\$65	\$62	\$41
Per Capita Expenditures:	\$48	\$59	\$33
Revenues over (under) Expenditures:	\$9,285	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	122.70%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$32,666	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$59	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$32,666	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$41,549	\$33,722	\$
Per Capita Debt:	\$75	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/025/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name** Oregon Fire Protection District

**Unit Code** 071/075/06 **County:** OGLE

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$590,541

**Equalized Assessed Valuation** \$98,226,581

**Population:** 5,000

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$455,231	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$91	\$332	\$35
Revenue Collected During FY 01:	\$270,128	\$913,209	\$326,783
Expenditures During FY 01:	\$536,717	\$902,827	\$365,210
Per Capita Revenue:	\$54	\$1,776	\$70
Per Capita Expenditures:	\$107	\$1,639	\$69
Revenues over (under) Expenditures:	-\$266,589	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	72.41%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$388,642	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$78	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$388,642	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$200,050	\$338,396	\$25,000
Per Capita Debt:	\$40	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

071/075/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

Unit Name **Orion Fire Protection District**

Unit Code **037/080/06** County: **HENRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$231,095**

Equalized Assessed Valuation **\$63,742,701**

Population: **2,600**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$26,220**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$167,036</b>	<b>\$497,958</b>	<b>\$198,650</b>
Per Capita Beginning Fund Balance:	<b>\$64</b>	<b>\$332</b>	<b>\$35</b>
Revenue Collected During FY 01:	<b>\$297,407</b>	<b>\$913,209</b>	<b>\$326,783</b>
Expenditures During FY 01:	<b>\$207,064</b>	<b>\$902,827</b>	<b>\$365,210</b>
Per Capita Revenue:	<b>\$114</b>	<b>\$1,776</b>	<b>\$70</b>
Per Capita Expenditures:	<b>\$80</b>	<b>\$1,639</b>	<b>\$69</b>
Revenues over (under) Expenditures:	<b>\$90,343</b>	<b>\$10,382</b>	<b>\$25,629</b>
Ratio of Fund Balance to Expenditures:	<b>124.30%</b>	<b>93.58%</b>	<b>56.56%</b>
Ending Fund Balance for FY 01:	<b>\$257,379</b>	<b>\$533,730</b>	<b>\$193,230</b>
Per Capita Ending Fund Balance:	<b>\$99</b>	<b>\$476</b>	<b>\$41</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$69,231</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$257,739</b>	<b>\$475,786</b>	<b>\$182,097</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$439,305</b>	<b>\$338,396</b>	<b>\$25,000</b>
Per Capita Debt:	<b>\$169</b>	<b>\$882</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.06%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/080/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Orland Fire Protection District

**Unit Code** 016/230/06 **County:** COOK

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$14,075,576

**Equalized Assessed Valuation** \$1,395,316,358

**Population:** 65,000

**Employees:**

**Full Time:** 132

**Part Time:** 14

**Salaries Paid:** \$8,460,104

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,125,663	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$33	\$332	\$35
Revenue Collected During FY 01:	\$13,171,126	\$913,209	\$326,783
Expenditures During FY 01:	\$12,348,744	\$902,827	\$365,210
Per Capita Revenue:	\$203	\$1,776	\$70
Per Capita Expenditures:	\$190	\$1,639	\$69
Revenues over (under) Expenditures:	\$822,382	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	20.65%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$2,550,152	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$39	\$476	\$41

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$335,146	\$69,231	\$
Total Unreserved Funds:	\$2,215,006	\$475,786	\$182,097

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$7,665,461	\$338,396	\$25,000
Per Capita Debt:	\$118	\$882	\$4
General Obligation Debt over EAV:	0.38%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/230/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Osco Fire Protection District**

Unit Code **037/090/06** County: **HENRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$189,850**

Equalized Assessed Valuation **\$27,901,762**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$122,686</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$49</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$135,958</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$196,802</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$79</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$60,844</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>31.42%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$61,842</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$61,842</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$60,000</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$24</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/090/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000**

#### Local Government Profile

<b>Unit Name</b>	<b>Oswego Fire Protection District</b>		
<b>Unit Code</b>	047/050/06	<b>County:</b>	KENDALL
<b>Fiscal Year End:</b>	4/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,032,032		
<b>Equalized Assessed Valuation</b>	\$535,868,969		
<b>Population:</b>	25,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	40	
	<b>Salaries Paid:</b>	\$171,106	

#### Blended Component Units

--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,295,613	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$52	\$332	\$35
Revenue Collected During FY 01:	\$1,838,271	\$913,209	\$326,783
Expenditures During FY 01:	\$1,646,476	\$902,827	\$365,210
Per Capita Revenue:	\$74	\$1,776	\$70
Per Capita Expenditures:	\$66	\$1,639	\$69
Revenues over (under) Expenditures:	\$191,795	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	90.34%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$1,487,408	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$59	\$476	\$41

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$1,487,408	\$475,786	\$182,097

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

047/050/06

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:

\$

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$338

\$

Expenditures During FY 01:

\$

\$685

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

-\$347

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$

\$968

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Otter Creek Fire Protection District

**Unit Code** 042/015/06 **County:** JERSEY

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$10,602

**Equalized Assessed Valuation** \$7,078,914

**Population:** 600

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$60,087	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$100	\$41	\$22
Revenue Collected During FY 01:	\$14,579	\$89,049	\$70,790
Expenditures During FY 01:	\$6,040	\$82,127	\$56,840
Per Capita Revenue:	\$24	\$62	\$41
Per Capita Expenditures:	\$10	\$59	\$33
Revenues over (under) Expenditures:	\$8,539	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	1136.19%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$68,626	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$114	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$70,665	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

042/015/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Otto Fire Protection District

**Unit Code** 046/110/06 **County:** KANKAKEE

**Fiscal Year End:** 5/31/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$194,742

**Equalized Assessed Valuation** \$37,226,313

**Population:** 2,500

**Employees:**

**Full Time:** 7

**Part Time:**

**Salaries Paid:** \$13,143

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$144,025	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$58	\$41	\$22
Revenue Collected During FY 01:	\$217,508	\$89,049	\$70,790
Expenditures During FY 01:	\$195,297	\$82,127	\$56,840
Per Capita Revenue:	\$87	\$62	\$41
Per Capita Expenditures:	\$78	\$59	\$33
Revenues over (under) Expenditures:	\$22,211	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	85.12%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$166,236	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$66	\$48	\$28

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$166,236	\$58,037	\$35,863

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$59,983	\$33,722	\$
Per Capita Debt:	\$24	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/110/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





**Fiscal Year 2001**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

**Unit Name** **Owaneco Fire Protection District**

**Unit Code** **011/040/06** **County:** **CHRISTIAN**

**Fiscal Year End:** **6/30/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$50,200**

**Equalized Assessed Valuation** **\$15,508,567**

**Population:** **400**

**Employees:**

**Full Time:**

**Part Time:** **26**

**Salaries Paid:** **\$91,080**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 01:	<b>\$25,787</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$64</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$40,034</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$59,202</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$100</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$148</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>-\$19,168</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>11.18%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$6,619</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$48</b>	<b>\$28</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$73,037</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,619</b>	<b>\$58,037</b>	<b>\$35,863</b>

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/040/06

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Oxford Fire Protection District**

Unit Code **037/100/06** County: **HENRY**

Fiscal Year End: **7/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$148,135**

Equalized Assessed Valuation **\$20,495,574**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$85,284</b>	<b>\$57,981</b>	<b>\$40,541</b>
Per Capita Beginning Fund Balance:	<b>\$85</b>	<b>\$41</b>	<b>\$22</b>
Revenue Collected During FY 01:	<b>\$102,071</b>	<b>\$89,049</b>	<b>\$70,790</b>
Expenditures During FY 01:	<b>\$78,474</b>	<b>\$82,127</b>	<b>\$56,840</b>
Per Capita Revenue:	<b>\$102</b>	<b>\$62</b>	<b>\$41</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$59</b>	<b>\$33</b>
Revenues over (under) Expenditures:	<b>\$23,597</b>	<b>\$6,922</b>	<b>\$5,497</b>
Ratio of Fund Balance to Expenditures:	<b>138.75%</b>	<b>141.74%</b>	<b>73.96%</b>
Ending Fund Balance for FY 01:	<b>\$108,881</b>	<b>\$70,824</b>	<b>\$45,925</b>
Per Capita Ending Fund Balance:	<b>\$109</b>	<b>\$48</b>	<b>\$28</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,873</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$108,881</b>	<b>\$58,037</b>	<b>\$35,863</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$52,586</b>	<b>\$33,722</b>	<b>\$</b>
Per Capita Debt:	<b>\$53</b>	<b>\$24</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/100/06

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
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Per Capita Ending Retained Earnings:	\$	\$	\$